

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

86703 GLENDALE UNIFIED SCHOOL DISTRICT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	245,502.91	187,482.83	0.00	0.00	0.00	0.00	432,985.74	66,068.07	2,652,419.26	3,151,473.07
15603 GLENDALE - S FERN. RD CORRIDOR R.	746,863.81	0.00	0.00	0.00	0.00	746,863.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.62	692,556.72	1,456,671.15
AGENCY TOTAL	\$746,863.81	\$0.00	\$0.00	\$0.00	\$0.00	\$746,863.81	\$245,502.91	\$187,482.83	\$0.00	\$0.00	\$0.00	\$0.00	\$432,985.74	\$83,318.69	\$3,344,975.98	\$4,608,144.22
ALLOCATED/DISTRIBUTED						746,863.81							432,985.74	83,318.69	3,344,975.98	4,608,144.22
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 86706 COUNTY SCHOOL SERVICE FUND- GLENDALE																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	2,899.68	2,214.35	0.00	0.00	0.00	0.00	5,114.03	780.33	31,327.80	37,222.16
15603 GLENDALE - S FERN. RD CORRIDOR R.	8,821.27	0.00	0.00	0.00	0.00	8,821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.75	8,179.83	17,204.85
AGENCY TOTAL	\$8,821.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.27	\$2,899.68	\$2,214.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.03	\$984.08	\$39,507.63	\$54,427.01
ALLOCATED/DISTRIBUTED						8,821.27						5,114.03	984.08	39,507.63	54,427.01	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

86707 DEV.CTR.HDCPD.MINOR-LENDALE																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			33676 ANNUAL GROWTH						(b)
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	1,829.46	1,397.11	0.00	0.00	0.00	0.00	3,226.57	492.33	19,765.56	23,484.46
15603 GLENDALE - S FERN. RD CORRIDOR R.	5,565.52	0.00	0.00	0.00	0.00	5,565.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.55	5,160.87	10,854.94
AGENCY TOTAL	\$5,565.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.52	\$1,829.46	\$1,397.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.57	\$620.88	\$24,926.43	\$34,339.40
ALLOCATED/DISTRIBUTED						5,565.52							3,226.57	620.88	24,926.43	34,339.40
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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86720 GLENDALE UNIF CHILDRENS CTR FUND																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	1,114.55	851.16	0.00	0.00	0.00	0.00	1,965.71	299.95	12,041.99	14,307.65
15603 GLENDALE - S FERN. RD CORRIDOR R.	3,390.75	0.00	0.00	0.00	0.00	3,390.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.32	3,144.25	6,613.32
AGENCY TOTAL	\$3,390.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.75	\$1,114.55	\$851.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.71	\$378.27	\$15,186.24	\$20,920.97
ALLOCATED/DISTRIBUTED						3,390.75							1,965.71	378.27	15,186.24	20,920.97
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00